

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 28 MAY 2020.

10.1 Draft Budget: 2020/2021: Ugu District Municipality

The Acting Mayor took members the item.

Following which,

It was

RESOLVED:

- (a) That the report on the Ugu District Municipality: Draft Budget: 2020/2021 be and is hereby **NOTED**.
- (b) That the Draft Budget of the Ugu District Municipality for the financial year 2020/2021 and its outer years be and is hereby **APPROVED** as set out in the following scheduled:
 - Table A1 – Budget Summary;
 - Table A2 – Budget Financial Performance (Standard Classification);
 - Table A3 – Budget Financial Performance (Rev & Exp by municipal vote);
 - Table A4 – Budget Financial Position (Revenue & Expenditure);
 - Table A5 – Capital Budget;
 - Table A6 – Budget Financial Position;
 - Table A7 – Budget Cash Flow;
 - Table A8 – Cash Backed Reserves;
 - Table A9 – Asset Management;
 - Table A10 – Basic Service Delivery; and
 - Other Supporting Tables (Table SA1-SA37)
- (c) That the following Budget related policies be and is hereby **APPROVED**:
 - Budget Policy;
 - Free Water Services Policy;
 - Credit Control & Debt Collection Policy;
 - Indigent Policy;
 - Cash & Investment Policy;
 - Funding & Reserves Policy;
 - Borrowing Policy;
 - Supply Chain Management Policy;
 - Asset Management Policy; and
 - Virement Policy

(d) That the Tariff of Charges Schedule for the financial year 2020/2021 be and is hereby **APPROVED**.

CERTIFIED A TRUE COPY OF THE ORIGINAL

A handwritten signature in black ink, appearing to read 'V. Mazibuko', written over a horizontal line.

VO MAZIBUKO
GENERAL MANAGER: CORPORATE SERVICES

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 28 MAY 2020.

10.3 Ugu South Coast Development Agency - Draft Budget: 2020/2021 and the MTREF

The Acting Mayor took members through the item.

Following which,

It was

RESOLVED:

- (a) That the report on the Ugu South Coast Development Agency - Draft Budget: 2020/2021 be and is hereby **NOTED**.
- (b) That the Ugu South Coast Development Agency - Draft Budget for the financial year 2020/2021 be and is hereby **APPROVED**.

CERTIFIED A TRUE COPY OF THE ORIGINAL



VO MAZIBUKO
GENERAL MANAGER: CORPORATE SERVICES

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 28 MAY 2020.

10.2 Ugu South Coast Tourism Entity – Annual Budget 2020/2021

The Acting Mayor took members through the Ugu South Coast Tourism Entity – Annual Budget 2020/2021

Following which,

It was

RESOLVED:

- (a) That the report on the Ugu South Coast Tourism Entity – Annual Budget 2020/2021 be and is hereby **NOTED**.
- (b) That the Ugu South Coast Tourism Entity – Annual Budget 2020/2021 be and is hereby **APPROVED**.

CERTIFIED A TRUE COPY OF THE ORIGINAL



VO MAZIBUKO
GENERAL MANAGER: CORPORATE SERVICES